

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100487A
PAYMENT ISSUE DATE: 08/15/2012

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND, CA 94612

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 07/01/2012 To 07/31/2012

Payment Calculations:

4th Qtr Allocation	1,999,419.72
Juvenile Probation Activities based on the percentags as follows:	3.95

Gross Claim	\$79,021.07
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Net Claim / Payment Amount	\$79,021.07
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YTD Amount:	\$6,001,242.60
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100487A
PAYMENT ISSUE DATE: 08/15/2012

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE, CA 96120

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 07/01/2012 To 07/31/2012

Payment Calculations:

4th Qtr Allocation	1,999,419.72
Juvenile Probation Activities based on the percentags as follows:	0.0004

Gross Claim	\$8.00
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Net Claim / Payment Amount	\$8.00
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YTD Amount:	\$607.38
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100487A
PAYMENT ISSUE DATE: 08/15/2012

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON, CA 95642

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 07/01/2012 To 07/31/2012

Payment Calculations:

4th Qtr Allocation	1,999,419.72
Juvenile Probation Activities based on the percentags as follows:	0.0597

Gross Claim	\$1,193.65
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Net Claim / Payment Amount	\$1,193.65
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YTD Amount:	\$90,651.84
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100487A
PAYMENT ISSUE DATE: 08/15/2012

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE, CA 95965

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 07/01/2012 To 07/31/2012

Payment Calculations:

4th Qtr Allocation	1,999,419.72
Juvenile Probation Activities based on the percentags as follows:	0.3193

Gross Claim	\$6,384.15
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Net Claim / Payment Amount	\$6,384.15
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YTD Amount:	\$484,843.07
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For assistance, please call: John Bodolay at (916) 323-2154

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100487A
PAYMENT ISSUE DATE: 08/15/2012

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS, CA 95249

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 07/01/2012 To 07/31/2012

Payment Calculations:

4th Qtr Allocation	1,999,419.72
Juvenile Probation Activities based on the percentags as follows:	0.0611

Gross Claim	\$1,221.65
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Net Claim / Payment Amount	\$1,221.65
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YTD Amount:	\$92,777.67
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100487A
PAYMENT ISSUE DATE: 08/15/2012

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA, CA 95932

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 07/01/2012 To 07/31/2012

Payment Calculations:

4th Qtr Allocation	1,999,419.72
Juvenile Probation Activities based on the percentags as follows:	0.0341

Gross Claim	\$681.80
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Net Claim / Payment Amount	\$681.80
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YTD Amount:	\$51,779.36
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For assistance, please call: John Bodolay at (916) 323-2154

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100487A
PAYMENT ISSUE DATE: 08/15/2012

CONTRA COSTA COUNTY TREASURER

625 COURT ST RM 102

MARTINEZ, CA 94553

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 07/01/2012 To 07/31/2012

Payment Calculations:

4th Qtr Allocation	1,999,419.72
Juvenile Probation Activities based on the percentags as follows:	2.66

Gross Claim	\$53,252.54
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Net Claim / Payment Amount	\$53,252.54
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YTD Amount:	\$4,044,256.23
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For assistance, please call: John Bodolay at (916) 323-2154

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100487A
PAYMENT ISSUE DATE: 08/15/2012

DEL NORTE COUNTY TREASURER
981 H ST STE 150

CRESCENT CITY, CA 95531

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 07/01/2012 To 07/31/2012

Payment Calculations:

4th Qtr Allocation	1,999,419.72
Juvenile Probation Activities based on the percentags as follows:	0.1170

Gross Claim	\$2,339.32
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Net Claim / Payment Amount	\$2,339.32
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YTD Amount:	\$177,659.37
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For assistance, please call: John Bodolay at (916) 323-2154

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100487A
PAYMENT ISSUE DATE: 08/15/2012

EL DORADO COUNTY TREASURER
360 FAIR LN

PLACERVILLE, CA 95667

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 07/01/2012 To 07/31/2012

Payment Calculations:

4th Qtr Allocation	1,999,419.72
Juvenile Probation Activities based on the percentags as follows:	0.3016

Gross Claim	\$6,030.25
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Net Claim / Payment Amount	\$6,030.25
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YTD Amount:	\$457,966.39
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For assistance, please call: John Bodolay at (916) 323-2154

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100487A
PAYMENT ISSUE DATE: 08/15/2012

FRESNO COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 07/01/2012 To 07/31/2012

Payment Calculations:

4th Qtr Allocation	1,999,419.72
Juvenile Probation Activities based on the percentags as follows:	2.15

Gross Claim	\$43,081.50
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Net Claim / Payment Amount	\$43,081.50
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YTD Amount:	\$3,271,817.59
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For assistance, please call: John Bodolay at (916) 323-2154

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100487A
PAYMENT ISSUE DATE: 08/15/2012

GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS, CA 95988

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 07/01/2012 To 07/31/2012

Payment Calculations:

4th Qtr Allocation	1,999,419.72
Juvenile Probation Activities based on the percentags as follows:	0.0536

Gross Claim	\$1,071.69
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Net Claim / Payment Amount	\$1,071.69
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YTD Amount:	\$81,389.25
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For assistance, please call: John Bodolay at (916) 323-2154

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100487A
PAYMENT ISSUE DATE: 08/15/2012

HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA, CA 95501

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 07/01/2012 To 07/31/2012

Payment Calculations:

4th Qtr Allocation	1,999,419.72
Juvenile Probation Activities based on the percentags as follows:	0.1696

Gross Claim	\$3,391.02
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Net Claim / Payment Amount	\$3,391.02
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YTD Amount:	\$257,530.17
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P O BOX 942850, SACRAMENTO, CA 94250-0001

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CLAIM SCHEDULE NUMBER: 1100487A
PAYMENT ISSUE DATE: 08/15/2012

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO, CA 92243 2863

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 07/01/2012 To 07/31/2012

Payment Calculations:

4th Qtr Allocation	1,999,419.72
Juvenile Probation Activities based on the percentags as follows:	0.3393

Gross Claim	\$6,784.03
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Net Claim / Payment Amount	\$6,784.03
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YTD Amount:	\$515,212.20
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For assistance, please call: John Bodolay at (916) 323-2154

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100487A
PAYMENT ISSUE DATE: 08/15/2012

INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE, CA 93526

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 07/01/2012 To 07/31/2012

Payment Calculations:

4th Qtr Allocation	1,999,419.72
Juvenile Probation Activities based on the percentags as follows:	0.1432

Gross Claim	\$2,863.17
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Net Claim / Payment Amount	\$2,863.17
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YTD Amount:	\$217,442.93
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For assistance, please call: John Bodolay at (916) 323-2154

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100487A
PAYMENT ISSUE DATE: 08/15/2012

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO, CA 95798 1240

Financial Activity

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Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 07/01/2012 To 07/31/2012

Payment Calculations:

4th Qtr Allocation	1,999,419.72
Juvenile Probation Activities based on the percentags as follows:	2.57

Gross Claim	\$51,359.09
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Net Claim / Payment Amount	\$51,359.09
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YTD Amount:	\$3,900,458.44
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100487A
PAYMENT ISSUE DATE: 08/15/2012

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 07/01/2012 To 07/31/2012

Payment Calculations:

4th Qtr Allocation	1,999,419.72
Juvenile Probation Activities based on the percentags as follows:	0.3839

Gross Claim	\$7,675.77
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Net Claim / Payment Amount	\$7,675.77
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YTD Amount:	\$582,935.33
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100487A
PAYMENT ISSUE DATE: 08/15/2012

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT, CA 95453

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 07/01/2012 To 07/31/2012

Payment Calculations:

4th Qtr Allocation	1,999,419.72
Juvenile Probation Activities based on the percentags as follows:	0.1866

Gross Claim	\$3,730.92
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Net Claim / Payment Amount	\$3,730.92
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YTD Amount:	\$283,343.93
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100487A
PAYMENT ISSUE DATE: 08/15/2012

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE, CA 96130

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code
Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 07/01/2012 To 07/31/2012

Payment Calculations:

4th Qtr Allocation	1,999,419.72
Juvenile Probation Activities based on the percentags as follows:	0.0543

Gross Claim	\$1,085.68
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Net Claim / Payment Amount	\$1,085.68
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YTD Amount:	\$82,452.17
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100487A
PAYMENT ISSUE DATE: 08/15/2012

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 07/01/2012 To 07/31/2012

Payment Calculations:

4th Qtr Allocation	1,999,419.72
Juvenile Probation Activities based on the percentags as follows:	40.14

Gross Claim	\$802,473.10
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Net Claim / Payment Amount	\$802,473.10
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YTD Amount:	\$60,943,695.05
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100487A
PAYMENT ISSUE DATE: 08/15/2012

MADERA COUNTY TREASURER
C/O BANK OF AMERICA
PO BOX 1859
SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 07/01/2012 To 07/31/2012

Payment Calculations:

4th Qtr Allocation	1,999,419.72
Juvenile Probation Activities based on the percentags as follows:	0.2399

Gross Claim	\$4,796.61
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Net Claim / Payment Amount	\$4,796.61
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YTD Amount:	\$364,277.65
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100487A
PAYMENT ISSUE DATE: 08/15/2012

MARIN COUNTY TREASURER
PO BOX 4220
CIVIC CENTER
SAN RAFAEL, CA 94913

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 07/01/2012 To 07/31/2012

Payment Calculations:

4th Qtr Allocation	1,999,419.72
Juvenile Probation Activities based on the percentags as follows:	0.3742

Gross Claim	\$7,481.83
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Net Claim / Payment Amount	\$7,481.83
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YTD Amount:	\$568,206.31
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100487A
PAYMENT ISSUE DATE: 08/15/2012

MARIPOSA COUNTY TREASURER
PO BOX 36

MARIPOSA, CA 95338

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 07/01/2012 To 07/31/2012

Payment Calculations:

4th Qtr Allocation	1,999,419.72
Juvenile Probation Activities based on the percentags as follows:	0.0133

Gross Claim	\$265.92
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Net Claim / Payment Amount	\$265.92
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YTD Amount:	\$20,195.47
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100487A
PAYMENT ISSUE DATE: 08/15/2012

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH, CA 95482

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 07/01/2012 To 07/31/2012

Payment Calculations:

4th Qtr Allocation	1,999,419.72
Juvenile Probation Activities based on the percentags as follows:	0.1975

Gross Claim	\$3,948.85
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Net Claim / Payment Amount	\$3,948.85
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YTD Amount:	\$299,895.09
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100487A
PAYMENT ISSUE DATE: 08/15/2012

MERCED COUNTY TREASURER
PO BOX 981311

WEST SACRAMENTO, CA 95798 1311

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 07/01/2012 To 07/31/2012

Payment Calculations:

4th Qtr Allocation	1,999,419.72
Juvenile Probation Activities based on the percentags as follows:	0.3464

Gross Claim	\$6,925.99
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Net Claim / Payment Amount	\$6,925.99
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YTD Amount:	\$525,993.22
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100487A
PAYMENT ISSUE DATE: 08/15/2012

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS, CA 96101

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 07/01/2012 To 07/31/2012

Payment Calculations:

4th Qtr Allocation	1,999,419.72
Juvenile Probation Activities based on the percentags as follows:	0.0213

Gross Claim	\$425.88
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Net Claim / Payment Amount	\$425.88
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YTD Amount:	\$32,343.13
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100487A
PAYMENT ISSUE DATE: 08/15/2012

MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT, CA 93517

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 07/01/2012 To 07/31/2012

Payment Calculations:

4th Qtr Allocation	1,999,419.72
Juvenile Probation Activities based on the percentags as follows:	0.0071

Gross Claim	\$141.96
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Net Claim / Payment Amount	\$141.96
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YTD Amount:	\$10,781.05
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For assistance, please call: John Bodolay at (916) 323-2154

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 08/15/2012

MONTEREY COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

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Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 07/01/2012 To 07/31/2012

Payment Calculations:

4th Qtr Allocation	1,999,419.72
Juvenile Probation Activities based on the percentags as follows:	0.6039

Gross Claim	\$12,074.50
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Net Claim / Payment Amount	\$12,074.50
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YTD Amount:	\$916,995.71
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100487A
PAYMENT ISSUE DATE: 08/15/2012

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA, CA 94559 3035

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 07/01/2012 To 07/31/2012

Payment Calculations:

4th Qtr Allocation	1,999,419.72
Juvenile Probation Activities based on the percentags as follows:	0.3520

Gross Claim	\$7,037.96
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Net Claim / Payment Amount	\$7,037.96
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YTD Amount:	\$534,496.59
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100487A
PAYMENT ISSUE DATE: 08/15/2012

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY, CA 95959

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 07/01/2012 To 07/31/2012

Payment Calculations:

4th Qtr Allocation	1,999,419.72
Juvenile Probation Activities based on the percentags as follows:	0.1244

Gross Claim	\$2,487.28
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Net Claim / Payment Amount	\$2,487.28
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YTD Amount:	\$188,895.94
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100487A
PAYMENT ISSUE DATE: 08/15/2012

ORANGE COUNTY TREASURER
PO BOX 981024

WEST SACRAMENTO, CA 95798 1024

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 07/01/2012 To 07/31/2012

Payment Calculations:

4th Qtr Allocation	1,999,419.72
Juvenile Probation Activities based on the percentags as follows:	8.46

Gross Claim	\$169,114.92
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Net Claim / Payment Amount	\$169,114.92
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YTD Amount:	\$12,843,406.23
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100487A
PAYMENT ISSUE DATE: 08/15/2012

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn, CA 95603

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 07/01/2012 To 07/31/2012

Payment Calculations:

4th Qtr Allocation	1,999,419.72
Juvenile Probation Activities based on the percentags as follows:	0.2667

Gross Claim	\$5,332.45
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Net Claim / Payment Amount	\$5,332.45
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YTD Amount:	\$404,972.27
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100487A
PAYMENT ISSUE DATE: 08/15/2012

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY, CA 95971

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 07/01/2012 To 07/31/2012

Payment Calculations:

4th Qtr Allocation	1,999,419.72
Juvenile Probation Activities based on the percentags as follows:	0.0273

Gross Claim	\$545.84
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Net Claim / Payment Amount	\$545.84
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YTD Amount:	\$41,453.85
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100487A
PAYMENT ISSUE DATE: 08/15/2012

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO, CA 95812 4035

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 07/01/2012 To 07/31/2012

Payment Calculations:

4th Qtr Allocation	1,999,419.72
Juvenile Probation Activities based on the percentags as follows:	3.22

Gross Claim	\$64,449.30
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Net Claim / Payment Amount	\$64,449.30
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YTD Amount:	\$4,894,591.72
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100487A
PAYMENT ISSUE DATE: 08/15/2012

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST SACRAMENTO, CA 95798 0264

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 07/01/2012 To 07/31/2012

Payment Calculations:

4th Qtr Allocation	1,999,419.72
Juvenile Probation Activities based on the percentags as follows:	2.14

Gross Claim	\$42,687.61
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Net Claim / Payment Amount	\$42,687.61
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YTD Amount:	\$3,241,903.98
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100487A
PAYMENT ISSUE DATE: 08/15/2012

SAN BENITO COUNTY TREASURER
COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER, CA 95023

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 07/01/2012 To 07/31/2012

Payment Calculations:

4th Qtr Allocation	1,999,419.72
Juvenile Probation Activities based on the percentags as follows:	0.2136

Gross Claim	\$4,270.76
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Net Claim / Payment Amount	\$4,270.76
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YTD Amount:	\$324,342.25
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100487A
PAYMENT ISSUE DATE: 08/15/2012

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 07/01/2012 To 07/31/2012

Payment Calculations:

4th Qtr Allocation	1,999,419.72
Juvenile Probation Activities based on the percentags as follows:	3.47

Gross Claim	\$69,409.86
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Net Claim / Payment Amount	\$69,409.86
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YTD Amount:	\$5,271,320.71
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100487A
PAYMENT ISSUE DATE: 08/15/2012

SAN DIEGO COUNTY TREASURER
PO BOX 980304

WEST SACRAMENTO, CA 95798 0304

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 07/01/2012 To 07/31/2012

Payment Calculations:

4th Qtr Allocation	1,999,419.72
Juvenile Probation Activities based on the percentags as follows:	5.61

Gross Claim	\$112,157.45
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Net Claim / Payment Amount	\$112,157.45
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YTD Amount:	\$8,517,780.05
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100487A
PAYMENT ISSUE DATE: 08/15/2012

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO, CA 95814 2920

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 07/01/2012 To 07/31/2012

Payment Calculations:

4th Qtr Allocation	1,999,419.72
Juvenile Probation Activities based on the percentags as follows:	1.92

Gross Claim	\$38,310.88
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Net Claim / Payment Amount	\$38,310.88
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YTD Amount:	\$2,909,513.92
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100487A
PAYMENT ISSUE DATE: 08/15/2012

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST SACRAMENTO, CA 95798 1355

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 07/01/2012 To 07/31/2012

Payment Calculations:

4th Qtr Allocation	1,999,419.72
Juvenile Probation Activities based on the percentags as follows:	0.8854

Gross Claim	\$17,702.86
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Net Claim / Payment Amount	\$17,702.86
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YTD Amount:	\$1,344,441.12
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100487A
PAYMENT ISSUE DATE: 08/15/2012

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO, CA 93406

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 07/01/2012 To 07/31/2012

Payment Calculations:

4th Qtr Allocation	1,999,419.72
Juvenile Probation Activities based on the percentags as follows:	0.6007

Gross Claim	\$12,010.51
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Net Claim / Payment Amount	\$12,010.51
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YTD Amount:	\$912,136.62
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100487A
PAYMENT ISSUE DATE: 08/15/2012

SAN MATEO COUNTY TREASURER
C/O UNION BANK ST GOVT DEPT
PO BOX 4035
Sacramento, CA 95812

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 07/01/2012 To 07/31/2012

Payment Calculations:

4th Qtr Allocation	1,999,419.72
Juvenile Probation Activities based on the percentags as follows:	1.90

Gross Claim	\$37,936.99
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Net Claim / Payment Amount	\$37,936.99
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YTD Amount:	\$3,327,649.30
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100487A
PAYMENT ISSUE DATE: 08/15/2012

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA, CA 93102

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 07/01/2012 To 07/31/2012

Payment Calculations:

4th Qtr Allocation	1,999,419.72
Juvenile Probation Activities based on the percentags as follows:	1.66

Gross Claim	\$33,112.39
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Net Claim / Payment Amount	\$33,112.39
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YTD Amount:	\$2,514,715.31
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100487A
PAYMENT ISSUE DATE: 08/15/2012

SANTA CLARA CO TREASURER
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 07/01/2012 To 07/31/2012

Payment Calculations:

4th Qtr Allocation	1,999,419.72
Juvenile Probation Activities based on the percentags as follows:	5.81

Gross Claim	\$116,130.30
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Net Claim / Payment Amount	\$116,130.30
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YTD Amount:	\$8,819,497.31
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100487A
PAYMENT ISSUE DATE: 08/15/2012

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ, CA 95061

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 07/01/2012 To 07/31/2012

Payment Calculations:

4th Qtr Allocation	1,999,419.72
Juvenile Probation Activities based on the percentags as follows:	0.6128

Gross Claim	\$12,252.44
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Net Claim / Payment Amount	\$12,252.44
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YTD Amount:	\$930,509.96
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100487A
PAYMENT ISSUE DATE: 08/15/2012

SHASTA COUNTY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 07/01/2012 To 07/31/2012

Payment Calculations:

4th Qtr Allocation	1,999,419.72
Juvenile Probation Activities based on the percentags as follows:	0.4116

Gross Claim	\$8,229.61
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Net Claim / Payment Amount	\$8,229.61
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YTD Amount:	\$624,996.58
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100487A
PAYMENT ISSUE DATE: 08/15/2012

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE, CA 95936 0376

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 07/01/2012 To 07/31/2012

Payment Calculations:

4th Qtr Allocation	1,999,419.72
Juvenile Probation Activities based on the percentags as follows:	0.0037

Gross Claim	\$73.98
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Net Claim / Payment Amount	\$73.98
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YTD Amount:	\$5,618.29
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100487A
PAYMENT ISSUE DATE: 08/15/2012

SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA, CA 96097

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 07/01/2012 To 07/31/2012

Payment Calculations:

4th Qtr Allocation	1,999,419.72
Juvenile Probation Activities based on the percentags as follows:	0.0750

Gross Claim	\$1,499.56
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Net Claim / Payment Amount	\$1,499.56
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YTD Amount:	\$113,884.22
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100487A
PAYMENT ISSUE DATE: 08/15/2012

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD, CA 94533 6337

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 07/01/2012 To 07/31/2012

Payment Calculations:

4th Qtr Allocation	1,999,419.72
Juvenile Probation Activities based on the percentags as follows:	1.04

Gross Claim	\$20,719.99
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Net Claim / Payment Amount	\$20,719.99
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YTD Amount:	\$1,573,576.17
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100487A
PAYMENT ISSUE DATE: 08/15/2012

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO, CA 95812 1204

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 07/01/2012 To 07/31/2012

Payment Calculations:

4th Qtr Allocation	1,999,419.72
Juvenile Probation Activities based on the percentags as follows:	1.30

Gross Claim	\$26,078.43
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Net Claim / Payment Amount	\$26,078.43
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YTD Amount:	\$1,980,522.42
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100487A
PAYMENT ISSUE DATE: 08/15/2012

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO, CA 95353 3052

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 07/01/2012 To 07/31/2012

Payment Calculations:

4th Qtr Allocation	1,999,419.72
Juvenile Probation Activities based on the percentags as follows:	0.5275

Gross Claim	\$10,546.94
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Net Claim / Payment Amount	\$10,546.94
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YTD Amount:	\$800,985.66
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100487A
PAYMENT ISSUE DATE: 08/15/2012

SUTTER COUNTY TREASURER
PO BOX 546

YUBA CITY, CA 95992

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 07/01/2012 To 07/31/2012

Payment Calculations:

4th Qtr Allocation	1,999,419.72
Juvenile Probation Activities based on the percentags as follows:	0.1344

Gross Claim	\$2,687.22
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Net Claim / Payment Amount	\$2,687.22
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YTD Amount:	\$204,080.51
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100487A
PAYMENT ISSUE DATE: 08/15/2012

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF, CA 96080

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 07/01/2012 To 07/31/2012

Payment Calculations:

4th Qtr Allocation	1,999,419.72
Juvenile Probation Activities based on the percentags as follows:	0.1444

Gross Claim	\$2,887.16
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Net Claim / Payment Amount	\$2,887.16
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YTD Amount:	\$219,265.07
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100487A
PAYMENT ISSUE DATE: 08/15/2012

TRINITY CO TREASURER
PO BOX 1297

WEAVERVILLE, CA 96093 1297

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 07/01/2012 To 07/31/2012

Payment Calculations:

4th Qtr Allocation	1,999,419.72
Juvenile Probation Activities based on the percentags as follows:	0.0346

Gross Claim	\$691.80
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Net Claim / Payment Amount	\$691.80
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YTD Amount:	\$52,538.59
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100487A
PAYMENT ISSUE DATE: 08/15/2012

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA, CA 93291

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 07/01/2012 To 07/31/2012

Payment Calculations:

4th Qtr Allocation	1,999,419.72
Juvenile Probation Activities based on the percentags as follows:	1.41

Gross Claim	\$28,223.81
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Net Claim / Payment Amount	\$28,223.81
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YTD Amount:	\$1,696,922.27
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100487A
PAYMENT ISSUE DATE: 08/15/2012

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA, CA 95370

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 07/01/2012 To 07/31/2012

Payment Calculations:

4th Qtr Allocation	1,999,419.72
Juvenile Probation Activities based on the percentags as follows:	0.0706

Gross Claim	\$1,411.59
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Net Claim / Payment Amount	\$1,411.59
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YTD Amount:	\$107,203.00
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100487A
PAYMENT ISSUE DATE: 08/15/2012

VENTURA COUNTY TREASURER
C/O WELLS FARGO BANK
PO BOX 980307
WEST SACRAMENTO, CA 95798 0307

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 07/01/2012 To 07/31/2012

Payment Calculations:

4th Qtr Allocation	1,999,419.72
Juvenile Probation Activities based on the percentags as follows:	1.72

Gross Claim	\$34,376.02
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Net Claim / Payment Amount	\$34,376.02
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YTD Amount:	\$2,610,681.75
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100487A
PAYMENT ISSUE DATE: 08/15/2012

YOLO COUNTY TREASURER
PO BOX 1995

WOODLAND, CA 95695

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 07/01/2012 To 07/31/2012

Payment Calculations:

4th Qtr Allocation	1,999,419.72
Juvenile Probation Activities based on the percentags as follows:	0.2543

Gross Claim	\$5,084.52
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Net Claim / Payment Amount	\$5,084.52
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YTD Amount:	\$386,143.41
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100487A
PAYMENT ISSUE DATE: 08/15/2012

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE, CA 95901 5273

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 07/01/2012 To 07/31/2012

Payment Calculations:

4th Qtr Allocation	1,999,419.72
Juvenile Probation Activities based on the percentags as follows:	0.1125

Gross Claim	\$2,249.35
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Net Claim / Payment Amount	\$2,249.35
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YTD Amount:	\$170,826.33
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For assistance, please call: John Bodolay at (916) 323-2154